

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 26, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127957C9	
High Rate ¹	0.045%	
Allotted at High Price	16.91%	
Investment Rate ²	99.996500	
	0.046%	
Median Rate ³	0.030%	
Low Rate ⁴	0.000%	
Issue Date	December 27, 2012	
Maturity Date	January 24, 2013	
	Tendered	Accepted
Competitive	\$150,714,866,000	\$38,774,966,000
Noncompetitive	\$263,889,100	\$263,889,100
FIMA (Noncompetitive)	\$962,200,000	\$962,200,000
Subtotal ⁵	\$151,940,955,100	\$40,001,055,100⁶
SOMA	\$0	\$0
Total	\$151,940,955,100	\$40,001,055,100
	Tendered	Accepted
Primary Dealer ⁷	\$132,550,000,000	\$29,642,460,000
Direct Bidder ⁸	\$11,600,000,000	\$2,567,640,000
Indirect Bidder ⁹	\$6,564,866,000	\$6,564,866,000
Total Competitive	\$150,714,866,000	\$38,774,966,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$151,940,955,100/\$40,001,055,100 = 3.80

⁶Awards to TreasuryDirect = \$176,101,400.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.